

Honingham Parish Council - Bank Reconciliation

Account Summary (Dates as per bank statement)
30 Oct 2021 - 29 Nov 2021

Opening Balance

£23,489.68

Deposits

Date Cleared	Description	Cheque Number/Type Payment	Amount
Sub total			£0.00

Payments

Date Cleared	Recipient	Cheque Number/Type Payment	Amount
01/11/2021	Jordana Wheeler - Salary Oct	SO	-£305.79
Sub Total			-£305.79

SUB-TOTAL	In bank account	£23,183.89
------------------	------------------------	-------------------

Uncleared Payments

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

Payments Schedule (for approval 8/12/2021)

Date Issued	Recipient	Cheque Number	Amount
Sub total			£0.00

SUB-TOTAL	£23,183.89
------------------	-------------------

Named Reserves

Solicitor Fees		-£997.00
Transparency Grant		£0.00
Election Costs		-£200.00
Computer Purchase		-£100.00
CIL Money		-£8,897.64
Council grants scheme		-£500.00
General Reserves @ 31.3.2021		-£8,738.19

Sub total (Named Reserves) -£19,432.83

Closing Balance	£3,751.06
------------------------	------------------

Approval for Scheduled Payments

Name Signature Date

David Bishop
Chairman

Name Signature Date

Linda Human
Vice Chair